

BUSINESS CASE FUNDING SHEET - FY02 FUNDS ONLY

Name: **SFA HR Modernization**

Number: **BC-FY02-16**

	<u>Modernization</u>	<u>Ops Gaps</u>	<u>Total</u>
Requested Funding:	\$ 3,000,000	\$ -	\$ 3,000,000

IRB Approved Funding:	\$ -	\$ -	\$ -
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IRB Approval Date:

REQUESTED FUNDING						
<u>MODERNIZATION</u>						
	Amount Requested	Actual IRB Amount Approved	Budget Owner	Contract to be provided funds	Purpose	Category (for OMB Exhibit 53 & 300 prep.)
1	\$ 180,000		SFA HR	Mod Partner	Visioning	
2	\$ 500,000		SFA HR	Mod Partner	Requirements	
3	\$ 700,000		SFA HR	Mod Partner	Design	
4	\$ 905,000		SFA HR	Mod Partner	Construction	
5	\$ 200,000		SFA HR	Mod Partner	Deployment	
6	\$ 390,000		SFA HR	Mod Partner	other costs (Jamcracker Support/Integration)	
7	\$ 100,000		SFA HR	Mod Partner	Security (KPMG)	
8	\$ 25,000		SFA HR	Mod Partner	QA	
subtotal:	\$ 3,000,000	\$ -				

<u>OPERATIONAL GAPS</u>					
	Amount Requested	Actual IRB Amount Approved	Budget Owner	Contract to be provided funds	Purpose
1					
2					
3					
4					
subtotal:	\$ -	\$ -			

<u>PLEDGED OPERATIONAL FUNDS</u>					
	Amount	Budget Owner	Contract to be provided funds	Purpose	Have funds been planned & budgeted for this Purpose?*
1	\$ 200,000	SFA HR	Mod Partner	Maintenance	Yes
2					
3					
4					
5					
subtotal:	\$ 200,000				

COMMENTS/LIMITATIONS

*The operations funds included are for SFA only. If the Department decides to implement a solution department-wide, the Department will be responsible for the cost of implementation.

BUSINESS CASE FUNDING SHEET - FY02 FUNDS ONLY

Name:

Number:

	<u>Modernization</u>	<u>Ops Gaps</u>	<u>Total</u>
Requested Funding:	\$ 6,500,000	\$ -	\$ 6,500,000

IRB Approved Funding:	\$ -	\$ -	\$ -
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IRB Approval Date:

<u>REQUESTED FUNDING</u>						
<u>MODERNIZATION</u>						
	Amount Requested	Actual IRB Amount Approved	Budget Owner	Contract to be provided funds	Purpose	Category (for OMB Exhibit 53 & 300 prep.)
1	\$ 1,300,000		CFO	Mod Partner	FMS Requirements Analysis	Requirements
2	\$ 1,300,000		CFO	Mod Partner	FMS Design Phase	Design
3	\$ 2,600,000		CFO	Mod Partner	FMS Construction Phase	Build
4	\$ 1,300,000		CFO	Mod Partner	FMS Deployment Phase	Run
5						
6						
7						
8						
subtotal:	\$ 6,500,000	\$ -				

<u>OPERATIONAL GAPS</u>					
	Amount Requested	Actual IRB Amount Approved	Budget Owner	Contract to be provided funds	Purpose
1					
2					
3					
4					
subtotal:	\$ -	\$ -			

<u>PLEDGED OPERATIONAL FUNDS</u>					
	Amount	Budget Owner	Contract to be provided funds	Purpose	Have funds been planned & budgeted for this Purpose?*
1	\$ 4,000,000	CFO	Mod Partner	Operations & Maintenance	Yes
2	\$ 500,000	CFO	CIO	QA - IV&V	Yes
3	\$ 1,600,000	CFO	VDC	Production Support - VDC Services	Yes
4	\$ 3,800,000	CFO	Mod Partner	Oracle Licenses	Yes
5					
subtotal:	\$ 9,900,000				

<u>COMMENTS/LIMITATIONS</u>	

*If op funds have not been planned/budgeted, please indicate above where the funds will come from and what the impact will be of funding each line item from that source?